

BCC
2020 Statement of Revenues and Expenses Oct 1 2019 to Sept 30 2020

| | Q1 (10-12 2019) | Q2 (01-03 2020) | Q3 (04-06 2020) | Q4 (07-09 2020) | TOTAL YEAR |
|--|-----------------|-----------------|-----------------|-----------------|-------------|
| Revenues | | | | | |
| Misc (sponsorships, undetermined clothing sales) | \$ 72.32 | | | | \$ 72.32 |
| Clothing | | | | | \$ - |
| Membership ** | \$ 926.14 | \$ 1,964.00 | | \$ 1,028.00 | \$ 3,918.14 |
| OCA Insurance (included in Membership) | | | | | \$ - |
| Annual Racing Fees | | | | | \$ - |
| Racing fees | | | | | \$ - |
| Banquet & Events | | | | | \$ - |
| Brampton Crit | | | | | \$ - |
| Accrual/Banquet | \$ 3,000.00 | | | | \$ 3,000.00 |
| | | | | | \$ - |
| | | | | | \$ - |
| Total | \$ 3,998.46 | \$ 1,964.00 | \$ - | \$ 1,028.00 | \$ 6,990.46 |
| Expenditures | | | | | |
| Clothing & misc inventory (bottles, etc.) | | | | | \$ - |
| Medals, Trophies & Awards | | | | | \$ - |
| Misc | \$ 24.00 | \$ 25.50 | \$ 15.00 | \$ 18.00 | \$ 82.50 |
| Postage & Printing | \$ 30.64 | | | | \$ 30.64 |
| Registrations & Fees (includes OCA insurance) | \$ 598.44 | \$ 1,157.00 | | \$ 30.49 | \$ 1,785.93 |
| Banquets & Events *** | \$ 3,534.42 | | | | \$ 3,534.42 |
| Brampton Crit | | | | | \$ - |
| Racing Team | | | | | \$ - |
| Accrual/Banquet | | | | | \$ - |
| Total | \$ 4,187.50 | \$ 1,182.50 | \$ 15.00 | \$ 48.49 | \$ 5,433.49 |
| Excess (deficiency) of Revenue over Expenses | \$ (189.04) | \$ 781.50 | \$ (15.00) | \$ 979.51 | \$ 1,556.97 |

* Sports Law & Strategy Group

** Based on 91 members

*** volunteers & tour leaders, family picnic site reservations

**** Clothing sales expenditures & refund

Preliminar Budget 2011

| Banquets & Events | 2011 | 2010 |
|---|------------|------------------|
| ### Brampron Picnic deposit | \$ 150.00 | \$ 155.41 |
| Skills Clinic | \$ 50.00 | \$ 42.00 |
| ### Lunch Group Leaders Ride | \$ 75.00 | \$ 59.87 |
| ### Picnic Eden Mills | \$ 575.00 | \$ 560.00 |
| ### Food Eldorado picnic | \$ 800.00 | \$1,228.74 |
| ### Ontario Share the Road Conference | | \$ 183.50 |
| Misc Event | \$ 200.00 | |
| ### Banquet deposit | \$ 500.00 | \$ 500.00 |
| ### Domenic's Niagara ride, lunch subsidy | \$ 250.00 | \$ 270.07 |
| ### Niagara Weekend Roger Broadwell | \$ 250.00 | \$ 240.00 |
| Total | \$2,850.00 | Total \$3,239.59 |